


Utah State Tax Commission - Tax Collections

Preliminary Information Subject to Audit

TC-23 Rev. 9/98 Printed: 5/13/2008



Comparison of Revenues and Refunds	Transactions from 07/01/2007 to 05/07/2008			Transactions from 07/01/2006 to 05/07/2007				
	Fiscal Year	2008		Fiscal Year	2007			
	Fiscal Month	01 - 10		Fiscal Month	01 - 10			
◆◆◆ Fiscal Year 2008 Month 01 - 10 ◆◆◆				◆◆◆ Fiscal Year 2007 Month 01 - 10 ◆◆◆				
Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Clearing Account: MV Regist. Prepayments	1,592,154	-	1,592,154	1,476,445	-	1,476,445	115,709	7.8%
Clearing Accounts Total	1,592,154	(0)	1,592,154	1,476,445	0	1,476,445	115,709	7.8%
Admin. Allowance Service Charge: Sales Tax	6,871,836	-	6,871,836	6,062,445	-	6,062,445	809,390	13.4%
MV Regist/Plate Fees: Plate, Admin Fee	2,059,895	-	2,059,895	2,246,479	-	2,246,479	(186,584)	-8.3%
MV Contract Services - Sale of Info	154,139	-	154,139	187,881	-	187,881	(33,742)	-18.0%
Off Highway Vehicle Reg. Fees	436,490	-	436,490	418,069	-	418,069	18,421	4.4%
Federal Revenues & Grants	403,608	-	403,608	344,306	-	344,306	59,302	17.2%
Ded. Cred: DNR Watershed Rehab/Cloud Se	650,000	-	650,000	650,000	-	650,000	-	0.0%
Ded. Cred: Electronic Payments Offset Fee	10,849	-	10,849	20,884	-	20,884	(10,035)	-48.1%
Ded. Cred: DNR Plants/Animal Protect: Sales	2,450,000	-	2,450,000	2,450,000	-	2,450,000	-	0.0%
Ded. Cred: Electronic Conv. Fees - Pmt Expr	2,977,227	-	2,977,227	1,384,236	-	1,384,236	1,592,990	115.1%
Misc. Dedicated Credits: Tax Comm.	1,187,194	(72)	1,187,122	1,048,550	(7)	1,048,543	138,579	13.2%
Misc. Dedicated Credits: Other Agencies	176,892	-	176,892	166,173	-	166,173	10,719	6.5%
County Property Tax Transaction Fees	1,531,542	-	1,531,542	1,543,986	-	1,543,986	(12,444)	-0.8%
Driving Under Influence Impound Fees	279,534	-	279,534	258,075	-	258,075	21,459	8.3%
30-Day Motor Veh Reg Permit	2,129,093	-	2,129,093	2,157,949	-	2,157,949	(28,856)	-1.3%
Private Organ Donation Contributions	77,848	-	77,848	69,187	-	69,187	8,661	12.5%
Water & Wastewater Proj: Div of Water Right	405,268	-	405,268	594,082	-	594,082	(188,815)	-31.8%
Dedicated Credits Total	21,801,414	(72)	21,801,343	19,602,302	(7)	19,602,296	2,199,047	11.2%
Land Grant Management Fund Reg. Fees	237,459	-	237,459	302,268	-	302,268	(64,810)	-21.4%
Enterprise Funds Total	237,459	-	237,459	302,268	-	302,268	(64,810)	-21.4%
State Sales And Use Tax	1,506,076,742	(14,805,304)	1,491,271,438	1,571,568,725	(19,657,342)	1,551,911,383	(60,639,945)	-3.9%
Insurance Premium Tax: Admitted Insurers	76,761,604	-	76,761,604	67,602,581	-	67,602,581	9,159,023	13.5%
Cigarette Taxes	39,018,599	(13,173)	39,005,426	38,231,095	(21,766)	38,209,329	796,097	2.1%
Inheritance Tax	196,575	(51,036)	145,539	191,228	(43,138)	148,090	(2,551)	-1.7%
Oil And Gas Severance Tax	47,675,336	(2,106,138)	45,569,198	55,158,800	(2,969,397)	52,189,404	(6,620,206)	-12.7%
Beer Tax	6,543,613	-	6,543,613	5,544,552	(15,964)	5,528,588	1,015,025	18.4%
Mining Severance Tax	19,919,032	-	19,919,032	17,018,577	-	17,018,577	2,900,455	17.0%
Tobacco Products Tax	7,406,524	(4,877)	7,401,646	5,584,356	-	5,584,356	1,817,290	32.5%
Motor Vehicle Bus. Regulation Fees: MVED	1,637,731	-	1,637,731	1,553,096	-	1,553,096	84,635	5.4%
DUI Impound Fees	1,002,466	-	1,002,466	925,509	-	925,509	76,957	8.3%
Court Warrant/Garn/Lien Fees	230,319	-	230,319	251,974	-	251,974	(21,655)	-8.6%
Energy Savings Tax Credit	-	(106,772)	(106,772)	-	(181,553)	(181,553)	74,781	-41.2%
Property Tax Relief Credits: Circuit Breaker	-	(5,654,881)	(5,654,881)	-	(5,788,873)	(5,788,873)	133,992	-2.3%
Farm Tool Tax Credit	-	(22,911)	(22,911)	-	(22,349)	(22,349)	(562)	2.5%
Cigarette Licenses & Fees	14,869	(30)	14,839	14,340	(20)	14,320	519	3.6%
Misc. Taxes & Other	1,953,257	-	1,953,257	1,908,792	-	1,908,792	44,465	2.3%
Multi-Channel Video or Audio Service Tax	21,851,445	-	21,851,445	17,394,755	-	17,394,755	4,456,690	25.6%

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◆◆ Fiscal Year 2008 Month 01 - 10 ◆◆

◆◆ Fiscal Year 2007 Month 01 - 10 ◆◆

Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
General Fund Total	1,730,288,111	(22,765,122)	1,707,522,989	1,782,948,378	(28,700,401)	1,754,247,978	(46,724,989)	-2.7%
<i>Cigarette Tax - Tobacco Prevention - Rstrctd</i>	7,131,076	-	7,131,076	7,060,365	-	7,060,365	70,711	1.0%
<i>Ins. Premium & Other - Restricted</i>	1,716,141	-	1,716,141	1,461,128	-	1,461,128	255,013	17.5%
<i>Water & Wastewater Proj: Sales - Restricted</i>	18,432,050	-	18,432,050	21,723,764	-	21,723,764	(3,291,713)	-15.2%
<i>Fire Academy Support Fund - Restricted</i>	5,954,195	-	5,954,195	4,842,885	-	4,842,885	1,111,311	22.9%
<i>Inc Tax Contrib: Organ/Homeless/Wolf/Spay</i>	291,700	-	291,700	205,223	-	205,223	86,478	42.1%
<i>MV Donations</i>	15,122	-	15,122	-	-	-	15,122	-
<i>Lubricating Oil Fee: Used Oil - Restricted</i>	527,825	-	527,825	551,111	-	551,111	(23,286)	-4.2%
<i>Oil & Gas Conservation Fee - Restricted</i>	3,685,074	-	3,685,074	3,755,002	-	3,755,002	(69,928)	-1.9%
<i>Other Misc. - Restricted</i>	1,035,453	-	1,035,453	588,884	-	588,884	446,569	75.8%
<i>Boat Registration Fees - Restricted</i>	846,138	-	846,138	412,157	-	412,157	433,980	105.3%
<i>Boat Fuel Tax - Restricted</i>	2,874,252	-	2,874,252	2,845,354	-	2,845,354	28,898	1.0%
<i>Off Highway Vehicle Reg. Fees - Restricted</i>	2,248,016	-	2,248,016	2,480,759	-	2,480,759	(232,744)	-9.4%
<i>Court Complex Fees</i>	3,694,880	-	3,694,880	3,417,740	-	3,417,740	277,140	8.1%
<i>Snowmobile Registrations - Restricted</i>	409,236	-	409,236	4,352	-	4,352	404,884	-
<i>Off Highway Vehicle Fuel Tax - Restricted</i>	1,050,000	-	1,050,000	1,050,000	-	1,050,000	-	0.0%
<i>Alcohol Beverage Enforce/Treatment - Restrct</i>	4,984,787	-	4,984,787	4,350,000	-	4,350,000	634,787	14.6%
<i>Statewide Unified E-911 Emergency Services</i>	2,711,983	-	2,711,983	4,538,681	-	4,538,681	(1,826,699)	-40.2%
Gen'l Restricted Total	57,607,928	-	57,607,928	59,287,405	-	59,287,405	(1,679,477)	-2.8%
<i>Misc Special Revenues</i>	43,468	-	43,468	35,530	-	35,530	7,938	22.3%
<i>First Class County Transient Room Tax Fund</i>	2,104,209	-	2,104,209	-	-	-	2,104,209	-
Special Revenues Total	2,147,677	-	2,147,677	35,530	-	35,530	2,112,147	-
<i>Motor Fuel Tax</i>	212,258,386	(3,865,784)	208,392,602	197,171,608	(2,331,221)	194,840,387	13,552,215	7.0%
<i>Special Fuel Tax</i>	111,991,066	(15,158,156)	96,832,910	102,452,976	(14,182,674)	88,270,302	8,562,608	9.7%
<i>Motor Vehicle Registration Fees</i>	29,394,548	-	29,394,548	28,341,221	-	28,341,221	1,053,326	3.7%
<i>Proportional Registration Fees</i>	11,163,630	-	11,163,630	11,969,728	-	11,969,728	(806,098)	-6.7%
<i>Proportional Registration: Highway Use Tax</i>	5,509,031	-	5,509,031	6,197,202	-	6,197,202	(688,171)	-11.1%
<i>Aviation Fuel Tax - Restricted</i>	8,225,481	(2,448,236)	5,777,245	7,337,426	(2,415,173)	4,922,253	854,992	17.4%
<i>Motor Vehicle Control Fees</i>	4,410,197	-	4,410,197	4,373,070	-	4,373,070	37,127	0.8%
<i>Uninsured Motorist Fees - Restricted</i>	2,367,749	-	2,367,749	2,156,084	-	2,156,084	211,665	9.8%
<i>DUI Impound Fees - Restricted</i>	934,992	-	934,992	863,210	-	863,210	71,782	8.3%
<i>Motorcycle Safety Fees - Dedicated Credit</i>	255,143	-	255,143	225,345	-	225,345	29,799	13.2%
<i>Transportation Projects: Sales Tax - Restrcted</i>	25,415,088	-	25,415,088	18,743,000	-	18,743,000	6,672,088	35.6%
<i>Public Trans Sys Tax Hwy: Sales - Restrcted</i>	24,900,107	-	24,900,107	6,992,567	-	6,992,567	17,907,540	256.1%
<i>Motor Vehicle Rental Tax - Restricted</i>	4,116,780	-	4,116,780	3,485,910	-	3,485,910	630,870	18.1%
<i>Centennial Highway MV Registration Fee</i>	19,142,507	-	19,142,507	18,534,848	-	18,534,848	607,659	3.3%
<i>Centennial Highway 1/64% Sales Tax & Tran</i>	142,385,500	(67,902)	142,317,599	171,443,611	(75,716)	171,367,895	(29,050,296)	-17.0%
<i>Local Transportation Corridor Preservation Fe</i>	7,962,563	-	7,962,563	9,148,197	-	9,148,197	(1,185,635)	-13.0%
<i>Clean Fuel Incentive Surcharge</i>	78,015	-	78,015	47,565	-	47,565	30,450	64.0%
<i>Critical Highway Needs Fund</i>	82,470,517	-	82,470,517	-	-	-	82,470,517	-
Transportation Total	692,981,301	(21,540,078)	671,441,223	589,483,568	(19,004,785)	570,478,784	100,962,439	17.7%
<i>Local Sales And Use Tax</i>	400,686,069	(2,734,607)	397,951,462	394,306,999	(4,031,998)	390,275,001	7,676,461	2.0%

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Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
<i>Transient Room Tax</i>	23,503,865	(39,249)	23,464,616	20,725,299	(56,913)	20,668,385	2,796,230	13.5%
<i>Municipality Transient Room Tax</i>	1,329,788	-	1,329,788	951,879	-	951,879	377,909	39.7%
<i>Resort Communities Tax</i>	10,755,876	(59,990)	10,695,886	9,890,363	(86,878)	9,803,485	892,401	9.1%
<i>Public Transit Tax</i>	171,732,010	(996,101)	170,735,910	133,819,394	(1,008,984)	132,810,410	37,925,500	28.6%
<i>County Option Fixed Guideway</i>	16,046,041	(31,189)	16,014,852	389,488	46	389,534	15,625,318	
<i>Tourism, Recreation, Cultural, Convention Ta</i>	40,387,554	(129,145)	40,258,409	37,059,602	(63,587)	36,996,015	3,262,394	8.8%
<i>County Option Zoo, Arts Parks</i>	27,138,506	(184,912)	26,953,593	27,029,474	(159,053)	26,870,421	83,172	0.3%
<i>Rural County Hospital Tax</i>	7,405,973	(45,480)	7,360,493	6,580,553	(32,752)	6,547,801	812,692	12.4%
<i>Highways Sales & Use Tax</i>	9,948,683	(54,172)	9,894,512	9,517,457	(51,657)	9,465,800	428,712	4.5%
<i>County Option Sales & Use Tax</i>	99,665,004	(707,109)	98,957,895	97,306,531	(819,973)	96,486,558	2,471,337	2.6%
<i>Town Option Sales & Use Tax</i>	30,582	(110)	30,473	30,481	(136)	30,345	128	0.4%
<i>Municipal Energy Sales & Use Tax</i>	3,498,166	-	3,498,166	2,539,093	-	2,539,093	959,074	37.8%
<i>MV County Collections - MVA</i>	162,038,699	-	162,038,699	155,808,030	-	155,808,030	6,230,669	4.0%
<i>Waste Tire Recycling Fees</i>	2,518,666	-	2,518,666	2,511,948	-	2,511,948	6,718	0.3%
<i>Employers Reins. & Uninsured Employers</i>	48,882,839	-	48,882,839	41,139,239	-	41,139,239	7,743,600	18.8%
<i>Environmental Surcharge On Petroleum</i>	4,722,039	-	4,722,039	4,821,889	-	4,821,889	(99,850)	-2.1%
<i>Fireman's Pension Fund</i>	11,906,391	-	11,906,391	9,685,770	-	9,685,770	2,220,621	22.9%
<i>Car & Bus Tax</i>	8,223,306	-	8,223,306	7,401,968	(2,984)	7,398,984	824,321	11.1%
<i>Local Sports / Recreational Bonding (1/64)</i>	188,268	-	188,268	192,966	-	192,966	(4,698)	-2.4%
<i>Collegiate License Plate Fees</i>	314,299	-	314,299	262,344	-	262,344	51,955	19.8%
<i>Illegal Drug Stamp Tax: Law Enforcement</i>	-	-	-	151	-	151	(151)	-100.0%
<i>Municipal Telecommunications License Tax</i>	37,687,415	-	37,687,415	34,878,519	(10,093)	34,868,426	2,818,989	8.1%
<i>Emergency Services Phone Charge</i>	23,002,528	-	23,002,528	22,544,999	-	22,544,999	457,530	2.0%
<i>Inc. Tax Contributions: Education</i>	39,473	-	39,473	61,675	-	61,675	(22,201)	-36.0%
<i>Inc. Tax Contributions: Election Campaign</i>	123,990	-	123,990	109,584	-	109,584	14,406	13.1%
<i>Motor Vehicle Blindness Prevention Checkoff</i>	24,660	-	24,660	26,458	-	26,458	(1,798)	-6.8%
<i>Childrens License Plate Fees</i>	34,800	-	34,800	35,788	-	35,788	(988)	-2.8%
<i>Boy Scout License Plate Fees</i>	9,443	-	9,443	8,709	-	8,709	734	8.4%
<i>Other License Plate and Contributions</i>	67,668	-	67,668	59,926	-	59,926	7,742	12.9%
<i>Tax Commission Suspense</i>	16,383,032	-	16,383,032	14,642,510	-	14,642,510	1,740,523	11.9%
Trust & Agency Total	1,128,295,634	(4,982,063)	1,123,313,570	1,034,339,082	(6,324,961)	1,028,014,121	95,299,450	9.3%
<i>Individual Income Tax: Withholding</i>	1,823,675,292	(2,309,376)	1,821,365,916	1,758,514,262	(2,136,897)	1,756,377,365	64,988,551	3.7%
<i>Individual Income Tax: Final Payments</i>	926,368,702	(448,626,972)	477,741,730	838,799,432	(402,898,201)	435,901,230	41,840,500	9.6%
<i>Corporate Tax</i>	373,102,316	(53,115,120)	319,987,196	354,580,431	(28,685,650)	325,894,781	(5,907,585)	-1.8%
<i>Mineral Production Tax Withholding</i>	23,759,955	(73,860)	23,686,095	20,359,588	(41,842)	20,317,746	3,368,349	16.6%
<i>Driver Education Fees - Dedicated Credits</i>	4,198,915	-	4,198,915	4,060,857	-	4,060,857	138,058	3.4%
<i>Wine And Liquor Tax - Dedicated Credits</i>	19,414,395	-	19,414,395	15,236,615	-	15,236,615	4,177,780	27.4%
Education/USF Total	3,170,519,575	(504,125,327)	2,666,394,247	2,991,551,184	(433,762,590)	2,557,788,594	108,605,653	4.2%
Net Revenue	6,805,471,253	(553,412,662)	6,252,058,591	6,479,026,163	(487,792,743)	5,991,233,420	260,825,170	4.4%

The preparation of this report in accordance with generally accepted accounting principles requires management to make estimates and assumptions that affect reported amount. Actual results could differ from those estimates.